

MONTH	October	2016	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	10/1/2016				
Ending Date	10/31/2016				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,102.56	\$0.00	\$0.00	\$259.19	\$5,843.37
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$0.00	\$0.00	\$0.00	\$60.68
Pop/Staff	\$498.34	\$14.62	\$0.00	\$19.15	\$493.81
P.E. Account	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$20.00	\$0.00	\$0.00	\$41.63
Library	\$1,981.27	\$100.00	\$0.00	\$100.00	\$1,981.27
Field Trips	\$487.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,973.33	\$134.62	\$0.00	\$378.34	\$9,241.77
Ending checkbook balance	\$8,297.83				
Statement Balance	\$9,729.61				
Deposits not cleared	\$0.00				
Total checks not cleared	\$1,431.78				
NSF Checks	\$0.00				
Checkbook Recon.	\$9,729.61				